

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/08/2004	AWISE1	4	SALE	2202	A	72.00	09658204	501535
11/08/2004	AWISE1	3	SALE	2201	A	86.00	09658204	501535
11/08/2004	AWISE1	2	SALE	2252	A	210.00	09658204	501535
09/20/2004	RAMPTAS	1031	SALE	8021	A	40.00	09658204	233050
08/11/2004	EFSPROD	54	SALE	1806	A	180.00	09658204	501535
10/06/2000	MTHAI1	133	SALE	581	A	40.00	09658204	501535
09/19/2000	NVILLARI	75	SALE	203	A	261.00	09658204	501535
09/19/2000	NVILLARI	74	SALE	201	A	345.00	09658204	501535



Adjustment Detail

Authorization Detail



Adjustment date: 05/24/2005 AWONDAF1  
11/08/2004 AWISE1 00000002 501535 09658204  
01 FC:2252 210.00 CR

Adjustment date: 05/24/2005 AWONDAF1  
11/08/2004 AWISE1 00000002 501535 09658204  
02 FC:2201 86.00 CR  
03 FC:2202 72.00 CR